

Louisville Water Company
Operating and Capital Expenditures - January 2022
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	59317	83,722.95	1/6/2022
ADS SECURITY L P	59318	239.67	1/6/2022
ADVANCED GLOBAL COMMUNICATIONS	59319	9,222.82	1/6/2022
ANTHEM BLUE CROSS & BLUE SHIELD	59320	587,476.36	1/6/2022
BASHAM CONSTRUCTION & RENTAL	59321	10,854.89	1/6/2022
BLEDSAW, ELBERT	59322	86.28	1/6/2022
BRENNTAG MID-SOUTH	59323	2,584.00	1/6/2022
CAMBRIDGE SCIENCE & POLICY CONSULTING	59324	4,000.00	1/6/2022
CANNON, AMANDA	59325	15.00	1/6/2022
CARUS CHEMICAL	59326	5,190.00	1/6/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	59327	34,885.15	1/6/2022
CINTAS CORPORATION	59328	37.56	1/6/2022
CLARK & RIGGS PRINTING	59329	9,428.92	1/6/2022
CLAY LAURA	59330	68.66	1/6/2022
CLINT CHEM & JANITORIAL	59331	1,181.25	1/6/2022
COCKERIL, SCOTT A	59332	30.00	1/6/2022
DE NORA WATER TECHNOLOGIES INC	59333	7,410.00	1/6/2022
DEBBIE SUTHERLAND EXCAVATING	59334	21,922.75	1/6/2022
DELTA DENTAL	59335	29,185.92	1/6/2022
DUGAN & MEYERS LLC	59336	1,617,075.20	1/6/2022
EATON CORPORATION	59337	2,935.00	1/6/2022
ENGINEERED SOLUTIONS, INC.	59338	6,640.00	1/6/2022
FERGUSON WATER WORKS	59339	15,358.80	1/6/2022
FUND FOR THE ARTS	59340	398.85	1/6/2022
GRAINGER INC.	59341	137.68	1/6/2022
GUNTHER SALT COMPANY	59342	17,813.26	1/6/2022
HAYES PIPE SUPPLY , INC.	59343	19,463.80	1/6/2022
HOME SERVICES USA CORP	59344	1,560,860.61	1/6/2022
HORNER INDUSTRIAL SERVICES	59345	2,819.95	1/6/2022
ICMA RETIREMENT TRUST	59346	29,331.32	1/6/2022
JEB ADVERTISING	59347	1,084.38	1/6/2022
KEMIRA WATER SOLUTIONS, INC.	59348	51,272.25	1/6/2022
KENTUCKY STATE TREASURER, 401K	59349	7,815.15	1/6/2022
LOCAL 1683 AFS - CME	59350	2,133.75	1/6/2022
LOUISVILLE WATER COMPANY	59351	3,349.04	1/6/2022
LOUISVILLE WATER FOUNDATION INC	59352	539.70	1/6/2022
MACGEORGE,SHANE	59353	108.92	1/6/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	59354	6,047.54	1/6/2022
MCGREGOR & ASSOCIATES INC	59355	4,712.22	1/6/2022
METRO UNITED WAY	59356	550.59	1/6/2022
METROPOLITAN SEWER DISTR	59357	42,442.11	1/6/2022
METROPOLITAN SEWER DISTR	59358	112,349.69	1/6/2022
MICHELLE MARIE DURHAM	59359	136.50	1/6/2022
MINNESOTA LIFE INSURANCE COMPANY	59360	20,962.53	1/6/2022
MISSISSIPPI LIME CO	59361	44,358.69	1/6/2022
MUELLER CO.	59362	4,517.80	1/6/2022
MYTHICS	59363	227,737.39	1/6/2022

Payee	Document No	Payment Amount	Payment Date
NATIONAL PEOPLE COMMITTEE	59364	52.01	1/6/2022
NOLIN RURAL ELECTRIC COOP CORP	59365	497.76	1/6/2022
ORACLE AMERICA, INC	59366	19,151.91	1/6/2022
PERKINELMER HEALTH SCIENCES INC	59367	10,728.00	1/6/2022
RABEN TIRE COMPANY, INC	59368	2,493.80	1/6/2022
ROBINSON PIPE CLEANING CO..	59369	1,885.00	1/6/2022
SALT RIVER DEVELOPMENT	59370	446.22	1/6/2022
SCHIESSER LAUREL	59371	24.72	1/6/2022
SEVEN SEAS CONSTRUCTION	59372	17,126.47	1/6/2022
SHEPHERDSVILLE SEWER	59373	75,669.65	1/6/2022
SIGN*A*RAMA DOWNTOWN	59374	160.00	1/6/2022
SUBURBAN TOWNG & RECOVERY	59375	382.80	1/6/2022
UNDERWRITERS SAFETY & CLAIMS, INC	59376	13,122.14	1/6/2022
UNITED MAIL LLC	59377	640.43	1/6/2022
UNIVAR SOLUTIONS USA INC	59378	19,234.08	1/6/2022
USALCO MENTOR PLANT LLC	59379	1,500.00	1/6/2022
WALTER B. DIECKS ELECTRIC INC	59380	18,425.99	1/6/2022
WATER FOR PEOPLE	59381	659.22	1/6/2022
WELDERS SUPPLY COMPANY INC	59382	235.83	1/6/2022
WEX INC	59383	2,169.48	1/6/2022
WORK-A-HAULIX LLC	59384	526.50	1/6/2022
A Y MCDONALD MANUFACTURING CO	59385	5,315.52	1/13/2022
ACCO INC	59386	38,291.80	1/13/2022
AHEAD INC	59387	51,247.49	1/13/2022
AMERICAN WELDING & GAS INC	59388	3,514.15	1/13/2022
BADGER DAYLIGHTING CORP	59389	12,541.02	1/13/2022
BARBARA CROW-THEOBALD	59390	8,033.00	1/13/2022
BARNETT, KEITH V	59391	92.36	1/13/2022
BASHAM CONSTRUCTION & RENTAL	59392	532,695.30	1/13/2022
BLUEWATER KENTUCKY LLC	59393	630.00	1/13/2022
BURRELL, SEANTAYA	59394	101.50	1/13/2022
CHEMICAL RESOURCES INC	59395	809.00	1/13/2022
CINTAS CORPORATION	59396	37.56	1/13/2022
CIVIL DESIGN INC	59397	42,322.28	1/13/2022
CORNERSTONE ENGINEERING	59398	2,500.00	1/13/2022
CUMMINS CROSSPOINT LLC	59399	333.00	1/13/2022
CUNNINGHAM OVERHEAD DOOR	59400	2,385.88	1/13/2022
DE NORA WATER TECHNOLOGIES INC	59401	4,945.00	1/13/2022
DEBBIE SUTHERLAND EXCAVATING	59402	17,170.00	1/13/2022
DECATUR MOLD TOOL AND ENG INC	59403	4,473.00	1/13/2022
DOXIM UTILITEC LLC	59404	110,000.96	1/13/2022
EATON CORPORATION	59405	2,958.00	1/13/2022
ENDUROSCOPE INC	59406	562.63	1/13/2022
ENGINEERED SOLUTIONS, INC.	59407	7,920.00	1/13/2022
FACILITIES MANAGEMENT SERVICES PBC	59408	4,381.65	1/13/2022
FERGUSON WATER WORKS	59409	25,797.12	1/13/2022
FLEXENTIAL CORP	59410	176,321.67	1/13/2022
FREDERICK ASSET PROTECTION LLC	59411	49,808.38	1/13/2022
FUND FOR THE ARTS	59412	399.85	1/13/2022
FUSIONSITE KY LLC	59413	85.00	1/13/2022
GPD GROUP	59414	65,121.31	1/13/2022

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GRAINGER INC.	59415	1,714.32	1/13/2022
HALL CONTRACTING OF KY INC	59416	24,124.96	1/13/2022
HAYES PIPE SUPPLY , INC.	59417	15,318.12	1/13/2022
HAZEN AND SAWYER	59418	59,630.77	1/13/2022
HDR ENGINEERING, INC.	59419	49,260.52	1/13/2022
HICKS, BRUCE L	59420	60.00	1/13/2022
HOME SERVICES USA CORP	59421	70.27	1/13/2022
HORNER INDUSTRIAL SERVICES	59422	8,392.69	1/13/2022
HUNTLEY, JORDAN	59423	17.00	1/13/2022
ICMA RETIREMENT TRUST	59424	28,711.87	1/13/2022
IDEXX LABORATORIES INC	59425	2,593.34	1/13/2022
INTOOLLECT LLC	59426	15,022.00	1/13/2022
IRVING MATERIALS, INC.	59427	2,350.90	1/13/2022
ISCO INDUSTRIES, LLC	59428	206.00	1/13/2022
ISO SERVICES INC	59429	1,321.70	1/13/2022
ITRON INC	59430	50,256.33	1/13/2022
JAGS ENVIRONMENTAL INC	59431	2,000.00	1/13/2022
JJC MAINTENANCE LLC	59432	3,183.84	1/13/2022
JOHN CONTI COFFEE COMPANY	59433	659.01	1/13/2022
JOHNSON, HERBERT	59434	350.00	1/13/2022
K NORMAN BERRY ASSOC ARCHITECTS PLLC	59435	30,572.50	1/13/2022
KENTUCKY STATE TREASURER, 401K	59436	7,727.27	1/13/2022
KENTUCKY UNDERGROUND INC	59437	28,884.00	1/13/2022
LANG COMPANY	59438	2,877.12	1/13/2022
LAURA KEELING	59439	1,120.32	1/13/2022
LITER'S ENVIRONMENTAL LLC	59440	3,466.66	1/13/2022
LITER'S QUARRY	59441	113,821.87	1/13/2022
LOCAL 1683 AFS - CME	59442	2,105.77	1/13/2022
LOUISVILLE WATER COMPANY	59443	87.49	1/13/2022
LOUISVILLE WATER FOUNDATION INC	59444	559.31	1/13/2022
LOWES HOME CENTER	59445	1,732.28	1/13/2022
LYNN IMAGING	59446	586.09	1/13/2022
MAC CONSTRUCTION & EXCAVATING	59447	621,151.60	1/13/2022
MALLORY SAFETY & SUPPLY LLC	59448	1,762.90	1/13/2022
MASTERS SUPPLY CO.	59449	111,802.80	1/13/2022
MCGREGOR & ASSOCIATES INC	59450	4,755.54	1/13/2022
METRO UNITED WAY	59451	565.28	1/13/2022
METROPOLITAN SEWER DISTR	59452	109,644.96	1/13/2022
METROPOLITAN SEWER DISTR	59453	68,424.04	1/13/2022
NATIONAL PEOPLE COMMITTEE	59454	52.01	1/13/2022
ORACLE AMERICA, INC	59455	109,758.53	1/13/2022
PACE CONTRACTING	59456	102,141.80	1/13/2022
PHOENIX SERVICES LLC	59457	19,022.57	1/13/2022
PLUMBERS SUPPLY CO	59458	52,515.00	1/13/2022
QUALITY STONE & READY MIX INC	59459	4,278.43	1/13/2022
RA CONSULTANTS, LLC	59460	21,896.36	1/13/2022
RABEN TIRE COMPANY, INC	59461	1,363.00	1/13/2022
REID BROTHERS	59462	3,546.72	1/13/2022
SEVEN SEAS CONSTRUCTION	59463	405,443.53	1/13/2022
SHEPHERDSVILLE SEWER	59464	78,713.42	1/13/2022
SIERRA CEDAR INC	59465	62,720.00	1/13/2022

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SOUTHERN PIPELINE CONST	59466	31,966.16	1/13/2022
SOUTHERN PLUMBING & HEATING	59467	689.99	1/13/2022
SOUTHERN TRADES, INC.	59468	7,193.79	1/13/2022
SPENCE, TERENCE T	59469	273.00	1/13/2022
STUDIO H DESIGN	59470	412.50	1/13/2022
THIENEMAN CONSTRUCTION INC	59471	89,013.60	1/13/2022
THINK NEW	59472	12,270.00	1/13/2022
UNIFIED TECHNOLOGIES	59473	1,258.73	1/13/2022
VECTOR ENGINEERS INC	59474	3,443.00	1/13/2022
VINCENT GUENTHNER INC	59475	10,000.00	1/13/2022
WALTER B. DIECKS ELECTRIC INC	59476	1,148.86	1/13/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	59477	9,728.00	1/13/2022
WARD ENGINEERING COMPANY, INC.	59478	10,238.30	1/13/2022
WASTE MANAGEMENT KY-LOU	59479	5,462.80	1/13/2022
WATER FOR PEOPLE	59480	672.91	1/13/2022
WATSON-MARLOW INC	59481	2,862.00	1/13/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	59482	1,507.00	1/13/2022
ACCO INC	59483	11,825.73	1/20/2022
ADVANCED GLOBAL COMMUNICATIONS	59484	1,585.00	1/20/2022
ALL-STATE FORD TRUCK SALES	59485	345.00	1/20/2022
ALLSTATE BENEFITS	59486	2,862.08	1/20/2022
AMERICA'S BRAVEST EQUIPMENT CO	59487	4,249.00	1/20/2022
AMI CONSULTANTS LLC	59488	12,480.00	1/20/2022
AWWA AMERICAN WATER WORKS ASSOC	59489	23,731.00	1/20/2022
BADGER DAYLIGHTING CORP	59490	22,575.00	1/20/2022
BASHAM CONSTRUCTION & RENTAL	59491	416,361.37	1/20/2022
BROWN, DAVID W	59492	2,675.00	1/20/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	59493	21,013.05	1/20/2022
CINTAS CORPORATION	59494	69.12	1/20/2022
CONTRACT MANAGED SERVICES LLC	59495	150.00	1/20/2022
CUMMINS CROSSPOINT LLC	59496	1,299.89	1/20/2022
CUNNINGHAM OVERHEAD DOOR	59497	210.00	1/20/2022
CURRAN, JASON	59498	3,556.00	1/20/2022
DEBBIE SUTHERLAND EXCAVATING	59499	20,899.00	1/20/2022
DOXIM UTILITEC LLC	59500	30,521.25	1/20/2022
DUGAN & MEYERS LLC	59501	1,124,805.70	1/20/2022
EAGLE SAFETY EYEWEAR	59502	125.00	1/20/2022
ERIC R PRUITT	59503	31.08	1/20/2022
EUROFINS EATON ANALYTICAL INC	59504	10,877.20	1/20/2022
FERGUSON WATER WORKS	59505	24,203.75	1/20/2022
FREDERICK ASSET PROTECTION LLC	59506	32,695.87	1/20/2022
FUND FOR THE ARTS	59507	399.85	1/20/2022
GENERAL FOUNDRIES INC.	59508	6,600.00	1/20/2022
HERITAGE-CRYSTAL CLEAN, INC.	59509	702.17	1/20/2022
HOLSTON GASES INC	59510	75.70	1/20/2022
ICMA RETIREMENT TRUST	59511	28,727.61	1/20/2022
IRVING MATERIALS, INC.	59512	6,900.32	1/20/2022
ITRON INC	59513	783,723.96	1/20/2022
JACOBS ENGINEERING GROUP INC.	59514	10,085.00	1/20/2022
JRA, INC.	59515	20,033.64	1/20/2022
KENTUCKY STATE TREASURER, 401K	59516	7,615.86	1/20/2022

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KEYSTOPS INC/KEY OIL CO	59517	1,926.30	1/20/2022
KOSMOS CEMENT COMPANY LLC	59518	4,507.66	1/20/2022
LITER'S ENVIRONMENTAL LLC	59519	2,189.94	1/20/2022
LOCAL 1683 AFS - CME	59520	2,092.44	1/20/2022
LOUISVILLE WATER COMPANY	59521	10,952.63	1/20/2022
LOUISVILLE WATER FOUNDATION INC	59522	5,470.58	1/20/2022
MCGREGOR & ASSOCIATES INC	59523	4,694.34	1/20/2022
MCGREGOR & ASSOCIATES INC	59524	2,810.50	1/20/2022
METRO UNITED WAY	59525	565.28	1/20/2022
METROPOLITAN SEWER DISTR	59526	126,748.34	1/20/2022
METROPOLITAN SEWER DISTR	59527	80,011.97	1/20/2022
MIDDLETOWN COPIES & PRINTING	59528	245.00	1/20/2022
NANZ & KRAFT FLORIST	59529	121.85	1/20/2022
NATIONAL PEOPLE COMMITTEE	59530	52.01	1/20/2022
PROMISE NETWORK INC	59531	25,000.00	1/20/2022
PROSOURCE	59532	172.81	1/20/2022
QUALITY STONE & READY MIX INC	59533	1,668.54	1/20/2022
RA CONSULTANTS, LLC	59534	108,929.04	1/20/2022
RABEN TIRE COMPANY, INC	59535	537.78	1/20/2022
RAFTELIS FINANCIAL CONSULTANTS INC	59536	4,637.83	1/20/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	59537	341.96	1/20/2022
REID BROTHERS	59538	9,566.29	1/20/2022
SALT RIVER ELECTRIC	59539	20,154.23	1/20/2022
SHEPHERDSVILLE SEWER	59540	37,271.54	1/20/2022
SOUTHERN PIPELINE CONST	59541	65,415.12	1/20/2022
SOUTHERN PLUMBING & HEATING	59542	1,220.84	1/20/2022
STUDIO H DESIGN	59543	131.25	1/20/2022
SUBURBAN TOWNG & RECOVERY	59544	1,275.00	1/20/2022
SUSAN M SAMPSON	59545	120.00	1/20/2022
SWEEP ALL INC	59546	800.00	1/20/2022
THIELMEIER, GREGORY L	59547	38.61	1/20/2022
TMG CONSULTING INC	59548	51,746.00	1/20/2022
TOTAL TOOL SUPPLY INC	59549	284.88	1/20/2022
TRICOR EMPLOYMENT SCREENING	59550	1,102.45	1/20/2022
TYLER MOUNTAIN WATER CO	59551	651.95	1/20/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	59552	1,225.00	1/20/2022
WATER FOR PEOPLE	59553	6,255.29	1/20/2022
WAYNE CORPORATION	59554	809.90	1/20/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	59555	29,014.00	1/20/2022
WINDSTREAM	59556	1,131.01	1/20/2022
WURTH SNIDER BOLT & SCREW INC	59557	2,400.75	1/20/2022
A Y MCDONALD MANUFACTURING CO	59558	29,043.77	1/27/2022
ADVANCED GLOBAL COMMUNICATIONS	59559	145.00	1/27/2022
AIRGAS SPECIALTY PRODUCTS INC	59560	17,690.75	1/27/2022
ALLIED TOOLS INC.	59561	390.00	1/27/2022
ALLSTATE BENEFITS	59562	2,817.96	1/27/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59563	17,622.79	1/27/2022
AMERICA'S BRAVEST EQUIPMENT CO	59564	4,249.00	1/27/2022
AMERICAN FLOW CONTROL	59565	20,918.55	1/27/2022
AMERICAN WELDING & GAS INC	59566	4,361.70	1/27/2022
ATLAS CARBON	59567	27,442.80	1/27/2022

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AUTO BODY & FRAME	59568	3,253.46	1/27/2022
BADGER DAYLIGHTING CORP	59569	13,016.22	1/27/2022
BANTA RUBBER & SUPPLY	59570	9,910.00	1/27/2022
BEARGRASS REALTY, INC.	59571	13,409.05	1/27/2022
BOYD COMPANY	59572	14,527.99	1/27/2022
BRENNTAG MID-SOUTH	59573	8,094.84	1/27/2022
BURCOR FENCING LLC	59574	164,361.99	1/27/2022
CARBON BLOCK TECHNOLOGY INC	59575	1,206.32	1/27/2022
CHEMICAL RESOURCES INC	59576	5,291.50	1/27/2022
CINCINNATI FAN & VENTILATOR CO, INC	59577	3,309.85	1/27/2022
CIRCA	59578	4,396.00	1/27/2022
COOPER, HENRY E	59579	375.91	1/27/2022
CREDIT MANAGEMENT LP	59580	11,597.80	1/27/2022
DE NORA WATER TECHNOLOGIES INC	59581	7,410.00	1/27/2022
DEBBIE SUTHERLAND EXCAVATING	59582	15,683.00	1/27/2022
DOXIM UTILITEC LLC	59583	136,052.70	1/27/2022
E.H. WACHS COMPANY	59584	5,056.07	1/27/2022
EAGLE SAFETY EYEWEAR	59585	171.00	1/27/2022
ENVIRONMENTAL LABORATORIES, INC.	59586	90.00	1/27/2022
EVERETT, OBE JR	59587	1,337.79	1/27/2022
EXPERIAN INFORMATION SOLUTIONS INC	59588	3,339.01	1/27/2022
FASTENAL COMPANY	59589	7,061.41	1/27/2022
FERGUSON WATER WORKS	59590	741.14	1/27/2022
FREDERICK ASSET PROTECTION LLC	59591	10,412.37	1/27/2022
FUND FOR THE ARTS	59592	399.85	1/27/2022
GCJ CONSULTANTS LLC	59593	6,000.00	1/27/2022
GUNTHER SALT COMPANY	59594	43,971.55	1/27/2022
HAYES PIPE SUPPLY , INC.	59595	26,773.71	1/27/2022
HORRELL, JOSEPH K	59596	54.39	1/27/2022
ICMA RETIREMENT TRUST	59597	28,391.92	1/27/2022
INTOOLLECT LLC	59598	350.00	1/27/2022
ISGRIGG, MICHAEL B	59599	787.57	1/27/2022
J D POWER	59600	34,000.00	1/27/2022
JD ELECTRIC LLC	59601	3,370.00	1/27/2022
KEMIRA WATER SOLUTIONS, INC.	59602	25,420.35	1/27/2022
KENTUCKY STATE TREASURER, 401K	59603	7,854.90	1/27/2022
LOCAL 1683 AFS - CME	59604	2,119.10	1/27/2022
LOUISVILLE WATER COMPANY	59605	9,130.99	1/27/2022
LOUISVILLE WATER FOUNDATION INC	59606	962.31	1/27/2022
MAC CONSTRUCTION & EXCAVATING	59607	380,759.63	1/27/2022
MCGREGOR & ASSOCIATES INC	59608	8,350.23	1/27/2022
MCGREGOR & ASSOCIATES INC	59609	1,343.00	1/27/2022
METRO UNITED WAY	59610	565.28	1/27/2022
METROPOLITAN SEWER DISTR	59611	200,756.66	1/27/2022
METROPOLITAN SEWER DISTR	59612	35,091.09	1/27/2022
MISSISSIPPI LIME CO	59613	91,617.05	1/27/2022
MUELLER CO.	59614	13,072.94	1/27/2022
MYTHICS	59615	50,677.14	1/27/2022
NATIONAL PEOPLE COMMITTEE	59616	52.01	1/27/2022
NATIONAL WORKWEAR	59617	22,797.45	1/27/2022
NAVEX GLOBAL INC	59618	3,043.09	1/27/2022

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NEPTUNE TECHNOLOGY GROUP, INC	59619	6,000.00	1/27/2022
NETGAIN TECHNOLOGIES LLC	59620	3,960.00	1/27/2022
OFF DUTY POLICE SERVICES, INC.	59621	21,295.63	1/27/2022
OLAMETER	59622	12,611.82	1/27/2022
ORACLE AMERICA, INC	59623	30,630.90	1/27/2022
PEYTON'S BARRICADE & SIGN CO LLC	59624	2,170.00	1/27/2022
PEYTON, JOHNNY R	59625	5.00	1/27/2022
POLYDYNE, INC.	59626	26,076.80	1/27/2022
RA CONSULTANTS, LLC	59627	3,484.80	1/27/2022
RABEN TIRE COMPANY, INC	59628	31.00	1/27/2022
REID BROTHERS	59629	16,445.92	1/27/2022
SHEPHERDSVILLE SEWER	59630	48,867.73	1/27/2022
STANLEY SCHULTZE & CO., INC.	59631	20,164.88	1/27/2022
TMG CONSULTING INC	59632	16,465.00	1/27/2022
TRICOR EMPLOYMENT SCREENING	59633	706.17	1/27/2022
UNITED MAIL LLC	59634	1,913.07	1/27/2022
UNIVAR SOLUTIONS USA INC	59635	26,833.30	1/27/2022
V-SOFT CONSULTING GROUP INC	59636	4,803.75	1/27/2022
VWR INTERNATIONAL LLC	59637	5,143.68	1/27/2022
WATER FOR PEOPLE	59638	672.91	1/27/2022
WINDSTREAM	59639	405.97	1/27/2022
WURTH SNIDER BOLT & SCREW INC	59640	2,019.90	1/27/2022
ZIP EXPRESS INC	59641	46.30	1/27/2022
Ables & Hall INC	379941	191.87	1/6/2022
ACS AIR COMPRESSOR SERVICE	379942	1,645.00	1/6/2022
ACTION REAL ESTATE LLC	379943	12.21	1/6/2022
ASHLEY WILLIS	379944	1,331.60	1/6/2022
ASSETWORKS LLC	379945	3,677.41	1/6/2022
Beckley,Mychal	379946	28.17	1/6/2022
Bluegreen Properties LLC	379947	10.94	1/6/2022
Boyd,April R	379948	61.85	1/6/2022
Campbell,Betty J	379949	159.50	1/6/2022
Cejjas,Tomas Kenio	379950	419.72	1/6/2022
CHILD SUPPORT DIVISION	379951	1,128.99	1/6/2022
CINDI RAMM	379952	567.50	1/6/2022
COLONIAL OIL INDUSTRIES INC	379953	27,102.76	1/6/2022
Cook,Jack	379954	47.90	1/6/2022
Coomer,Jacob	379955	20.28	1/6/2022
Estate Of Maye Sanders	379956	315.34	1/6/2022
Fischer Homes Louisville LTD	379957	1,331.79	1/6/2022
Foster,Debra L	379958	86.00	1/6/2022
GRW ENGINEERS INC	379959	8,765.18	1/6/2022
Guerrier,Benguy	379960	29.14	1/6/2022
HACH COMPANY	379961	6,919.61	1/6/2022
Hancock,Phillip A	379962	30.61	1/6/2022
Harris,Richard	379963	26.36	1/6/2022
Herm,Donald III	379964	47.27	1/6/2022
INDIANA STATE CENTAL COLLECTION UNIT	379965	111.00	1/6/2022
Jarvis,Derrick	379966	29.14	1/6/2022
Jenkins,Eric B	379967	127.82	1/6/2022
Jewell,Douglas M	379968	361.28	1/6/2022

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Johnson,Vonda	379969	58.24	1/6/2022
Jones,Elizabeth	379970	10.27	1/6/2022
Kaiser,Donald	379971	12.33	1/6/2022
Kennedy,Anne M	379972	32.88	1/6/2022
Lallier,Mari T	379973	72.68	1/6/2022
Le,Phillip	379974	53.44	1/6/2022
Lee Brones	379975	782.58	1/6/2022
Leyva,Monique A	379976	34.08	1/6/2022
LIMBWALKER TREE	379977	688.42	1/6/2022
Llufrio-Villa,Dialysleyda	379978	183.13	1/6/2022
LOU & JEFF CO REVENUE COM	379979	66,112.32	1/6/2022
Louis,Rousse T	379980	13.58	1/6/2022
Louisville Metro Housing Auth	379981	6,895.67	1/6/2022
LOUISVILLE WATER COMPANY	379982	333.99	1/6/2022
LOUISVILLE WATER COMPANY	379983	372.93	1/6/2022
Maple Tree Homes	379984	2,618.48	1/6/2022
MARK CROWNER PRODUCTIONS	379985	2,000.00	1/6/2022
MATTHEW GRIFFITH	379986	350.00	1/6/2022
McCarthy,Alyssa P	379987	16.60	1/6/2022
MICHELLE & C FRED HALL	379988	8.20	1/6/2022
MINUTEMAN PRESS	379989	2,555.14	1/6/2022
MOTION INDUSTRIES, INC.	379990	641.44	1/6/2022
Mousa,Mahmoud Y	379991	10.70	1/6/2022
MPI PRINTING	379992	444.77	1/6/2022
Nelly,Erick	379993	27.33	1/6/2022
Nicoulin,Brian	379994	11.72	1/6/2022
ORSANCO/OHIO RIVER VALLEY WATE	379995	40,000.00	1/6/2022
Ottersbach,Emily	379996	20.88	1/6/2022
Peak,Alyssa J	379997	40.16	1/6/2022
Pedigo,Heather P	379998	107.06	1/6/2022
Petro Towery Inc.	379999	841.64	1/6/2022
REYNOLDS SEALING & STRIPING	380000	626.91	1/6/2022
Roberts,Tonya M	380001	17.67	1/6/2022
Robeson,Joshua	380002	54.52	1/6/2022
SHELBY ENERGY COOPERATIVE INC	380003	99.30	1/6/2022
SOLID LIGHT INC	380004	24,910.00	1/6/2022
Southside LLC	380005	149.99	1/6/2022
Stonelake Homes LLC	380006	801.05	1/6/2022
TALLEY MEGAN	380007	37.33	1/6/2022
Tappendorf,Abby	380008	756.14	1/6/2022
Ten Talents Properties, LLC	380009	65.51	1/6/2022
TERRY R HAGERMAN BUILDERS INC	380010	77.07	1/6/2022
TREDROC TIRE SERVICES LLC	380011	4,237.03	1/6/2022
Vu,Kevin Q	380012	37.00	1/6/2022
Walker,Amani M	380013	36.88	1/6/2022
Watson,Olivia C	380014	9.10	1/6/2022
Webb,Jerry Lee	380015	39.28	1/6/2022
Whiteside,Denise R	380016	59.65	1/6/2022
WM. W. LAWRENCE, TRUSTEE	380017	505.00	1/6/2022
ABCO SAFETY	380018	1,233.04	1/13/2022
Another Place Prop	380019	158.29	1/13/2022

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AREA WIDE PROTECTIVE	380020	4,997.50	1/13/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	380021	263.00	1/13/2022
ASSETWORKS LLC	380022	7,794.86	1/13/2022
AVOCADO DIGITAL LLC	380023	722.50	1/13/2022
BANDY CARROLL HELLIGE	380024	625.00	1/13/2022
BRIAN WOOD	380025	1,217.13	1/13/2022
BULLITT COUNTY SANITATION DISTRICT	380026	1,099.72	1/13/2022
C2 STRATEGIC COMMUNICATIONS	380027	13,050.00	1/13/2022
CHILD SUPPORT DIVISION	380028	1,128.99	1/13/2022
CHISM SERVICE IRRIGATION INC	380029	750.00	1/13/2022
Chitsaz,Esse	380030	151.74	1/13/2022
CITY OF JEFFERSONTOWN	380031	300.00	1/13/2022
CITY OF SHEPHERDSVILLE	380032	250.00	1/13/2022
Colmane,Anita L	380033	16.64	1/13/2022
CONCENTRA MEDICAL CENTERS	380034	1,270.00	1/13/2022
COVENTBRIDGE USA INC	380035	299.00	1/13/2022
CSX TRANSPORTATION INC	380036	456.50	1/13/2022
Do,Tam V	380037	107.22	1/13/2022
Dominos Pizza 1427	380038	1,208.14	1/13/2022
Franco,Christian	380039	14.80	1/13/2022
Greco,Francesco	380040	113.02	1/13/2022
Gutterman,John K	380041	55.86	1/13/2022
Hedden,Andrea M	380042	90.24	1/13/2022
Hill,Erin	380043	74.74	1/13/2022
Hobbs,Tonya	380044	1,566.97	1/13/2022
Hurt,Sonia G	380045	25.62	1/13/2022
INDIANA STATE CENTAL COLLECTION UNIT	380046	111.00	1/13/2022
INGLENET BUSINESS SOLUTIONS	380047	9,600.00	1/13/2022
INNOVATIVE DEMOLITION SERVCIES	380048	680.62	1/13/2022
JKV Alpha SFR 1, LLC	380049	7.24	1/13/2022
JOHNSON, GERALD R	380050	2,814.00	1/13/2022
Jones,Ethan	380051	9.95	1/13/2022
Kaitlin Sanders	380052	500.00	1/13/2022
KLAUSING GROUP INC	380053	5,315.49	1/13/2022
Knutson,Josh	380054	13.32	1/13/2022
Lindsey,David	380055	18.29	1/13/2022
LLLOYD J & MARGIE SIMS	380056	15.23	1/13/2022
LOU DEFENDER NEWSPAPER	380057	242.15	1/13/2022
LOU/JEFFERSON CTY METRO GOV'T	380058	163,810.50	1/13/2022
Louisville Historic Rising 2014 LLC	380059	3,960.43	1/13/2022
Louisville Metro Housing Auth	380060	2,207.70	1/13/2022
LOUISVILLE PAVING CO	380061	57,318.79	1/13/2022
LOUISVILLE REGIONAL SCIENCE FAIR	380062	300.00	1/13/2022
Marshall,Richard	380063	12.64	1/13/2022
May Demolition	380064	426.64	1/13/2022
MENISH AUCTIONS	380065	4,500.00	1/13/2022
MICHAEL D UNTHANK	380066	375.00	1/13/2022
NAPA AUTO PARTS	380067	42,070.44	1/13/2022
NATIONAL JANITORIAL	380068	6,984.60	1/13/2022
O'neill,Dennis	380069	46.97	1/13/2022
OFFICIAL PAYMENTS CORPORATION	380070	198.91	1/13/2022

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OWL CREEK COUNTRY CLUB	380071	666.58	1/13/2022
PHILLIP BOOTH CREATIVE LLC	380072	1,350.00	1/13/2022
PULTE HOMES 1050	380073	124.20	1/13/2022
Pulte Homes of Ohio	380074	61.83	1/13/2022
Rack Room Shoes INC	380075	3.97	1/13/2022
RAWDON MEYERS	380076	1,260.00	1/13/2022
Reserve Of The Polo Fields HOA	380077	1,473.98	1/13/2022
Ricardo,Yunia	380078	33.53	1/13/2022
Rihoc LLC	380079	46.07	1/13/2022
S & F INVESTMENTS, LLC	380080	5,450.00	1/13/2022
S & F INVESTMENTS, LLC	380081	5,450.00	1/13/2022
S & F INVESTMENTS, LLC	380082	5,450.00	1/13/2022
Sabo,Laurence A	380083	109.60	1/13/2022
Sanctuary Bluff Hoa	380084	324.43	1/13/2022
Schroeder,Wesley	380085	31.30	1/13/2022
Sleep Outfitters USA (Store 69)	380086	6,003.11	1/13/2022
Smith,William G	380087	40.32	1/13/2022
STANTEC CONSULTING SERVICES	380088	29,362.70	1/13/2022
Stephenson,Scott R	380089	23.19	1/13/2022
Stewart Jones,Cassandra G	380090	401.51	1/13/2022
Sundberg Family Trust	380091	24.68	1/13/2022
THE LANE REPORT	380092	3,420.00	1/13/2022
Thomas,Lucy L	380093	220.38	1/13/2022
Tolbert,Patrick D.	380094	48.62	1/13/2022
Totten,Christopher D	380095	138.96	1/13/2022
Underwood,Matthew	380096	42.20	1/13/2022
Unthank,Doris K	380097	252.53	1/13/2022
Vance,Jammie	380098	61.17	1/13/2022
VIVID IMPACT	380099	385.00	1/13/2022
WATER RESEARCH FOUNDATION	380100	22,428.00	1/13/2022
WEST TEXAS BORING LLC	380101	605.45	1/13/2022
Wfh Consulting LLC	380102	86.16	1/13/2022
WILL REALTY	380103	660.00	1/13/2022
William Finck	380104	500.00	1/13/2022
WM. W. LAWRENCE, TRUSTEE	380105	505.00	1/13/2022
ABCO SAFETY	380106	1,275.00	1/20/2022
AECOM TECHNICAL SERVICES INC	380107	25,000.00	1/20/2022
Allen,Eugene J	380108	46.96	1/20/2022
Aschbacher,Andrew	380109	18.07	1/20/2022
Battle,Lavontanay	380110	11.18	1/20/2022
BEST BLIND AND SHADE	380111	270.27	1/20/2022
Blair,April	380112	71.47	1/20/2022
BLUEGRASS WATER UTILITY OPERATING CO LLC	380113	2,029.39	1/20/2022
Brown,Kisha M	380114	41.82	1/20/2022
BULLITT COUNTY CLERK	380115	46.00	1/20/2022
Carter,Alberta	380116	1,113.51	1/20/2022
Chen,Yamin	380117	15.35	1/20/2022
CHILD SUPPORT DIVISION	380118	1,128.99	1/20/2022
CLAYTON PROPERTIES GROUP - ELITE HOMES	380119	31.15	1/20/2022
COLONIAL OIL INDUSTRIES INC	380120	17,712.84	1/20/2022
CONVENTBRIDGE (USA) INC	380121	1,482.94	1/20/2022

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CRAIG & ELISE GOLDSTEIN	380122	2,035.55	1/20/2022
Crawford,Roy J	380123	270.27	1/20/2022
Crispen,Mel	380124	396.16	1/20/2022
DC ELEVATOR COMPANY, INC	380125	9,658.36	1/20/2022
ERNST CONCRETE KENTUCKY LLC	380126	7,920.00	1/20/2022
Fackler,Jason A	380127	119.94	1/20/2022
FERGUSON ENTERPRISES, INC.	380128	8,004.34	1/20/2022
FOUNDATION FOR OHIO RIVER EDUCATION	380129	5,000.00	1/20/2022
Fow,Stephen E	380130	110.97	1/20/2022
FRAZIER INTERNATIONAL HISTORY MUSEUM	380131	10,000.00	1/20/2022
FUND FOR THE ARTS	380132	4,608.37	1/20/2022
GERRY ADKINS	380133	925.00	1/20/2022
Gibson,Marion	380134	746.92	1/20/2022
Grand Oaks Ventures, LLC	380135	8,020.00	1/20/2022
GRW ENGINEERS INC	380136	4,460.16	1/20/2022
HALL CONTRACTING OF KY INC	380137	3,506.73	1/20/2022
Harris,Nancy W	380138	111.29	1/20/2022
HARRODS CREEK OVERLOOK CONDOMINIUMS	380139	1,041.94	1/20/2022
Hill,Ben	380140	65.52	1/20/2022
Hilltech Properties Ltd	380141	710.56	1/20/2022
INDIANA STATE CENTAL COLLECTION UNIT	380142	111.00	1/20/2022
JEFFERSON COUNTY SHERIFF'S OFFICE	380143	60.00	1/20/2022
Jenkins,Sarah J	380144	367.49	1/20/2022
JSCC, LLC	380145	17,921.93	1/20/2022
Judd,Adam	380146	80.56	1/20/2022
Kannapel,Michaela	380147	25.47	1/20/2022
KENTUCKIANA RACE MANAGEMENT LLC	380148	500.00	1/20/2022
KENTUCKY DISTILLERS ASSOCIATION	380149	2,500.00	1/20/2022
Keown,Lucas	380150	9.39	1/20/2022
KLAUSING GROUP INC	380151	1,990.00	1/20/2022
LEVEL 3 COMMUNICATIONS LLC	380152	4,341.44	1/20/2022
Love,Stacye	380153	85.58	1/20/2022
Madruga Cabellos,Alain	380154	40.08	1/20/2022
Martinez,Pablo	380155	36.28	1/20/2022
MASON CONSTRUCTION	380156	805.55	1/20/2022
Mehne,Lora C	380157	2.34	1/20/2022
METRO UNITED WAY	380158	5,383.37	1/20/2022
Moody,Frank	380159	259.42	1/20/2022
Morgan,Chad P	380160	80.01	1/20/2022
MPI PRINTING	380161	632.60	1/20/2022
MRC Development Group, LLC	380162	8,128.22	1/20/2022
NUGENT SAND CO	380163	723.22	1/20/2022
Nuguse,Alem G	380164	68.28	1/20/2022
ONE CALL CONCEPTS LOCATING SVCS INC	380165	88,793.60	1/20/2022
OPV 2 LLC	380166	269.24	1/20/2022
PYE-BARKER FIRE & SAFETY, LLC	380167	2,090.00	1/20/2022
QUEST OUTDOORS.	380168	99.00	1/20/2022
Ransdell,Timothy M.	380169	72.69	1/20/2022
Rice,Vera	380170	151.47	1/20/2022
Runner,Earl W	380171	161.65	1/20/2022
Ryan,The Estate Of Tom N	380172	22.25	1/20/2022

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Saxton,Stephanie W	380173	841.26	1/20/2022
SHAHEEN'S DEPARTMENT STORE	380174	145.00	1/20/2022
Shirley,Bryan S	380175	260.92	1/20/2022
Shumate,Deborah	380176	130.60	1/20/2022
Southern Baptist Seminary	380177	41.44	1/20/2022
Stallcup,Curtis	380178	1,794.42	1/20/2022
Stapleton Developments	380179	13,962.70	1/20/2022
Tewell,Matthew	380180	59.21	1/20/2022
The Breakers at Prospect LLC	380181	13,206.29	1/20/2022
THE VOICE-TRIBUNE	380182	1,200.00	1/20/2022
TIME WARNER CABLE.	380183	283.68	1/20/2022
Tonko,Michael J	380184	74.78	1/20/2022
TROUTMANS DRY GOODS INC.	380185	1,679.62	1/20/2022
VERIZON CONNECT NWF INC	380186	5,669.01	1/20/2022
VERIZON WIRELESS	380187	22,386.58	1/20/2022
WeFile Inc	380188	74.11	1/20/2022
Werner,Bradford	380189	79.46	1/20/2022
WM. W. LAWRENCE, TRUSTEE	380190	505.00	1/20/2022
Wright,Joe K	380191	83.42	1/20/2022
YMCA OF GREATER LOUISVILLE	380192	653.00	1/20/2022
KY STATE TREASURER	380193	175.00	1/21/2022
4IMPRINT INC	380194	1,933.00	1/27/2022
AREA WIDE PROTECTIVE	380195	12,756.50	1/27/2022
BANDY CARROLL HELLIGE	380196	5,051.25	1/27/2022
BINGHAM & TAYLOR	380197	20,616.82	1/27/2022
Box,Brittany D	380198	19.18	1/27/2022
BRIAN PORTER	380199	120.00	1/27/2022
Brown-Noltemeyer Co	380200	31.59	1/27/2022
BUILDING INDUSTRY ASSOC OF	380201	450.00	1/27/2022
BULLITT COUNTY CLERK	380202	500.00	1/27/2022
BULLITT COUNTY SHERIFF	380203	36.00	1/27/2022
BUSINESS FIRST OF LOUISVILLE	380204	4,350.00	1/27/2022
Carstanjen,Julie	380205	16.81	1/27/2022
CHILD SUPPORT DIVISION	380206	1,128.99	1/27/2022
CITY OF SHEPHERDSVILLE	380207	611.63	1/27/2022
Corral,Melissa	380208	10.65	1/27/2022
Crowe,Kanetha	380209	180.00	1/27/2022
CSX TRANSPORTATION INC	380210	1,000.00	1/27/2022
CSX TRANSPORTATION INC	380211	5,553.40	1/27/2022
Dale,Harrison	380212	34.06	1/27/2022
DASIA MCCATHERN	380213	1,070.39	1/27/2022
Davis,Larry E	380214	117.11	1/27/2022
DERBY CITY APPRAISALS LLC	380215	115.00	1/27/2022
Evans,Megan A	380216	179.62	1/27/2022
Ferguson,Bruce W	380217	1,603.15	1/27/2022
Fischer Homes Louisville LTD	380218	549.76	1/27/2022
Floyd, Bailey	380219	71.13	1/27/2022
Gilbert,Kassi N	380220	93.46	1/27/2022
Gruner,Lorine	380221	144.27	1/27/2022
Hagan,Robert	380222	86.24	1/27/2022
Hanna,Jessica N	380223	14.86	1/27/2022

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HARCO INC	380224	8,702.60	1/27/2022
Heard,Stephen	380225	11.11	1/27/2022
Heidenreich,Crystal	380226	24.34	1/27/2022
Held,Thomas L	380227	50.02	1/27/2022
Henderson,Melenia J	380228	253.38	1/27/2022
Hilltech Properties Ltd	380229	190.60	1/27/2022
Hoagland,Lisa D	380230	276.14	1/27/2022
Hoke,Leander H	380231	90.09	1/27/2022
INDIANA STATE CENTAL COLLECTION UNIT	380232	111.00	1/27/2022
INTEGRITY DEVELOPMENT CORP	380233	95,625.00	1/27/2022
INTRINZ INC	380234	178.29	1/27/2022
ISCO INDUSTRIES, LLC	380235	6,470.61	1/27/2022
Joel and Monica House and	380236	995.71	1/27/2022
Johnson,Charles	380237	50.00	1/27/2022
Jones,Charlene A	380238	25.70	1/27/2022
KELLEY CONSTRUCTION INC	380239	4.04	1/27/2022
KENTUCKY RURAL WATER ASSC/KRWA	380240	550.00	1/27/2022
LEAP	380241	1,500.00	1/27/2022
LOOMIS	380242	1,148.07	1/27/2022
Lopresti,Michael	380243	521.19	1/27/2022
LOUISVILLE METRO HOUSING AUTHORITY	380244	30.20	1/27/2022
Louisville Rental Houses LLC	380245	23.04	1/27/2022
LOUISVILLE URBAN LEAGUE	380246	10,000.00	1/27/2022
LOUISVILLE WATER COMPANY	380247	995.71	1/27/2022
Mackintosh,Timothy I	380248	26.15	1/27/2022
MASON CONSTRUCTION	380249	170.69	1/27/2022
MASON CONSTRUCTION	380250	26.14	1/27/2022
Mastercraft Homes LLC.	380251	509.13	1/27/2022
McCarthy,Marilyn G	380252	120.00	1/27/2022
Mcclellan,Victor	380253	87.90	1/27/2022
MCCLOUD CLAIMS SERVICE INC	380254	150.00	1/27/2022
McFarland,Rue	380255	124.96	1/27/2022
MENISH AUCTIONS	380256	4,500.00	1/27/2022
METROPOLITAN SEWER DISTR	380257	18,648.26	1/27/2022
Miles,James S	380258	385.13	1/27/2022
Morris,Margaret E	380259	169.25	1/27/2022
Mukamana,Charlotte	380260	258.11	1/27/2022
MULTIVISTA	380261	415.00	1/27/2022
NATIONAL JANITORIAL	380262	1,276.00	1/27/2022
NIXON POWER SERVICES	380263	575.00	1/27/2022
Noon,James A	380264	4,280.91	1/27/2022
Park,Michael	380265	30.00	1/27/2022
PARKING AUTHORITY OF RIVER CITY	380266	585.00	1/27/2022
PAUL CONWAY	380267	1,383.87	1/27/2022
Pino,Maria	380268	107.12	1/27/2022
Porter Paints 2223	380269	261.89	1/27/2022
Price,Caretta	380270	133.40	1/27/2022
Reflections Of You By Amy	380271	14.99	1/27/2022
RELIABLE PARTNERS LLC	380272	9,446.11	1/27/2022
Reteneller,Joan L	380273	38.99	1/27/2022
Rosas,Alex	380274	10.97	1/27/2022

Payee	Document No	Payment Amount	Payment Date
Rose,Susan D	380275	8.02	1/27/2022
Salings,Carmella	380276	9.40	1/27/2022
Sanctuary Bluff Hoa	380277	25.39	1/27/2022
SHELBY ENERGY COOPERATIVE INC	380278	62.31	1/27/2022
Spendlove,Derek C	380279	295.80	1/27/2022
Subedi,ManMaya	380280	12.64	1/27/2022
TERRA TECHNOLOGIES, INC	380281	3,800.00	1/27/2022
Terrell,Erin G	380282	40.13	1/27/2022
Terwilliger,Pam S	380283	151.91	1/27/2022
Thompson,Sarah	380284	13.05	1/27/2022
TRICIA HOLLAND GUARDIAN FOR	380285	750.00	1/27/2022
US BANK	380286	3,300.00	1/27/2022
VanNote,Jeff	380287	131.28	1/27/2022
VERIZON WIRELESS MESSAGING	380288	305.02	1/27/2022
Volz,William	380289	67.62	1/27/2022
Wentworth,Cody	380290	63.85	1/27/2022
William and Margaret Coleman and	380291	995.71	1/27/2022
WM. W. LAWRENCE, TRUSTEE	380292	505.00	1/27/2022
KY STATE TREASURER	34004685	1,027,562.29	1/6/2022
KU	34004687	1,875.34	1/14/2022
KU	34004688	115.44	1/19/2022
INTERNAL REVENUE SERVICE	34004689	156,500.95	1/14/2022
INTERNAL REVENUE SERVICE	34004690	153,312.68	1/20/2022
INTERNAL REVENUE SERVICE	34004691	185,752.56	1/21/2022
KENTUCKY REVENUE CABINET	34004692	75,314.72	1/5/2022
INDIANA DEPT OF REVENUE	34004693	9,937.29	1/14/2022
AT&T	34004695	4,231.50	1/25/2022
KY STATE TREASURER	34004696	30.00	1/19/2022
KY STATE TREASURER	34004697	211,319.02	1/24/2022
KY STATE TREASURER	34004698	34,616.69	1/24/2022
INTERNAL REVENUE SERVICE	34004699	239,907.34	1/26/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004700	117,303.28	1/28/2022
KENTUCKY REVENUE CABINET	34004701	110,027.50	1/27/2022
AT&T	34004702	4,274.80	1/28/2022
AT&T	34004703	85.57	1/31/2022
AT&T	34004704	27,176.96	1/28/2022
AT&T	34004705	5,838.89	1/28/2022
LOUISVILLE GAS AND ELECTRIC	34004706	640,499.34	1/31/2022
KU	34004707	399.63	1/31/2022
AT&T	34004708	971.90	1/31/2022
Total		17,659,263.76	